

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF JANUARY 2011Date: January 15, 2011CONTRACTOR: Isemoto Contracting Co., Ltd.ADDRESS: P.O. Box 4869Contract No. 59452 ☒City, State ZIP: Hilo, HI 96720DAGS Job No. 21-26-7386PROJECT TITLE: Lalani Rental Housing Building 20 Renovate Fire Damaged Apartments**CONTRACT**Basic Contract Amount \$ 287,000.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 287,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 54.11% \$ 155,307.00#DIV/0! \$ - \$ 155,307.00Retained **REDUCED** ☐ \$ 7,765.00\$ - \$ 7,765.00Amount Subject to Payment \$ 147,542.00\$ - \$ 147,542.00Payments to Date \$ 89,966.00\$ - \$ 89,966.00Payments Now Due \$ 57,576.00\$ - \$ 57,576.00Payment No. **FINAL** ☐ 4

Remarks:

1. Computed and Checked by:

Brian Jenkins 1-25-2011  
3. Recommended: Project Inspector or Engineer Date:1/25/11  
4. Recommended: Engineer/Architect Date:1/21/11  
5. Approved: Branch Chief or District Engineer Date:g.h. Jan FEB - 2 2011  
The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.  
Name of Contractor1/17/11  
By signature / Title: [Signature] Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JANUARY 2011

**CONTRACTOR:** Isemoto Contracting Co., Ltd.

**PROJECT TITLE:** Lailani Rental Housing Building 20 Renovate Fire Damage

**Contract No.: 59452**

**DAGS Job No.: 21-26-7386**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$287,000	\$75,365	26.26%	5%	\$3,768

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Eddie's Plumbing, Inc.	Plumbing, Solar Water Heat	C-10385	\$23,547.00	\$11,775	50.01%	5%	\$589
	Edward Hirayama Electric, Inc	Electrical	C-19830	\$19,441.00	\$9,720	50.00%	5%	\$486
	Hawaii Island Glass	Windows	C-17774	\$12,369.00	\$12,369	100.00%	5%	\$618
	Kona Industries	Gutters, Exhaust Fans	C-14542	\$18,800.00	\$18,800	100.00%	5%	\$940
	Les' Carpet & Drapery Installa	Resilient Flooring, Carpet	C-13726	\$15,100.00	\$0	0.00%	5%	\$0
	Mauna Kea Acoustic & Drywa	Insulation, Gypsum	C-9422	\$31,948.00	\$0	0.00%	5%	\$0
	Tilecraft, Inc.	Ceramic Tile	C-17712	\$4,085.00	\$0	0.00%	5%	\$0
	Unitek Insulation, LLC	Fungal Remediation	C-11851	\$19,800.00	\$19,800	100.00%	5%	\$990
	West Hawaii Painting & Deco	Painting	C-14297	\$29,913.00	\$7,478	25.00%	5%	\$374
	Total Retained from Subs			\$175,003	\$79,942			\$3,997 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$7,765</b>
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JANUARY 2011

**CONTRACTOR:** Isemoto Contracting Co., Ltd. **Contract No.:** 59452  
**PROJECT TITLE:** Lailani Rental Housing Building 20 Renovate Fire Dam **DAGS Job No.:** 21-26-7386

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Eddie's Plumbing, Inc.	Plumbing, Solar Water Heat	C-10385			#DIV/0!	5%	\$0
	Edward Hirayama Electric, Inc	Electrical	C-19830			#DIV/0!	5%	\$0
	Hawaii Island Glass	Windows	C-17774			#DIV/0!	5%	\$0
	Kona Industries	Gutters, Exhaust Fans	C-14542			#DIV/0!	5%	\$0
	Les' Carpet & Drapery Installa	Resilient Flooring, Carpet	C-13726			#DIV/0!	5%	\$0
	Mauna Kea Acoustic & Drywa	Insulation, Gypsum	C-9422			#DIV/0!	5%	\$0
	Tilecraft, Inc.	Ceramic Tile	C-17712			#DIV/0!	5%	\$0
	Unitek Insulation, LLC	Fungal Remediation	C-11851			#DIV/0!	5%	\$0
	West Hawaii Painting & Deco	Painting	C-14297			#DIV/0!	5%	\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

ISEMOTO CONTRACTING CO., LTD

Name of Contractor

By Signature \_\_\_\_\_

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 FEB -1 A 11:59

**PAYMENT NO.:** 4

**PROJECT TITLE:** LAILANI RENTAL HOUSING - BUILDING 20, RENOVATE FIRE-DAMAGED APARTMENTS

**BILLING MONTH:** January-11

**DAGS JOB NO.:** 2 1-26-7386

**CONTRACT NO.:** 59452

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T11-928M		\$60,606.00	\$3,030.00	\$57,576.00
		<b>Totals:</b>	\$60,606.00	\$3,030.00	\$57,576.00

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<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	T11-928M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			

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<b>Grand Total:</b>			\$60,606.00	\$3,030.00	\$57,576.00
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*Lloyd Ogata*  
Verified By

2/3/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

02057N23

Verified By

*PR* 2/9/11